## DATE: Approved Ft05 Release 2001/03/22 : CIA-RDP79-00965A000100070016-6

INDEX:

REFERENCE MATERIAL - Chart of General Ledger Accounts - Finance

TO: C/Fimmce Division

Attn. C/Montary Branch

FROM: Deputy Comptroller

UMMARY: New Account for Cash Held by Finance Division for Release to Projects

ILED: PROCEDURE - General Ledger Accounts - Finance

IDEXER:

25X1A9a

MARKS:

150

IN CLASS/X/DECLASS / CLASS CHANGED TO THE CRET. JUST.

NEXT REV DATE REV DATE ORG COME OF ORG CLASS U

NO. PGS CHANGED ORG COME OF ORG CLASS U

LEVELASS U REV COORD. AUTH: HR 70-3

298) 79-65 B' 407